

**Little Ellingham Parish Council
Bank Reconciliation**

Financial year ending 31 March 2020

Prepared by: Melanie Eversfield, Clerk/RFO

Date: 01/04/2020

Balance per bank statements as at 31st March 2020

Barclays Community Account	£	1,079.87	
Barclays Business Premium Account No. 1	£	2,785.66	
Barclays Business Premium Account No. 2	£	-	Closed
			£ 3,865.53

Less: Unpresented cheques at 31st March 2020

	100742	£	50.80
			£ 50.80

Net balances at 31st March 2020

£ 3,814.73

Cashbook

Opening balance at 1 April 2019
Add: Receipts
Less: Payments

£ 9,509.54
£ 6,749.01
£ 12,443.82

Closing Balance 31 March 2020

£ 3,814.73